

# CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2019  
 Data sfarsit = 31/12/2019  
 Sursa de finantare = 3.1.2.2 Antifumat BS.3.2.2.2  
 Antifumat Accize  
 Accid =  
 Articolul bugetar =

Titlu	Alinaeak	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare (8065)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	Cheltuielilunare	CheltuieliCumulate
1	00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	360.000,00	360.000,00	338.968,21	338.968,21	338.108,45	338.108,45	859,76	360.738,71	360.738,71
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	360.000,00	360.000,00	338.968,21	338.968,21	338.108,45	338.108,45	859,76	360.738,71	360.738,71
3	10	TITLUL I CHELTUIELI DE PERSONAL	87.180,00	87.180,00	69.878,00	69.878,00	69.878,00	69.878,00	0,00	83.767,00	83.767,00
4	10.01	Cheltuieli salariale in bani	85.076,00	85.076,00	68.340,00	68.340,00	68.340,00	68.340,00	0,00	81.923,00	81.923,00
5	10.01.01	Salarii de baza	62.429,00	62.429,00	47.169,00	47.169,00	47.169,00	47.169,00	0,00	56.959,00	56.959,00
6	10.01.05	Sporuri pentru conditii de munca	22.647,00	22.647,00	21.171,00	21.171,00	21.171,00	21.171,00	0,00	24.964,00	24.964,00
7	10.03	Contributii	2.104,00	2.104,00	1.538,00	1.538,00	1.538,00	1.538,00	0,00	1.844,00	1.844,00
8	10.03.07	Contributie asiguratorie de munca	2.104,00	2.104,00	1.538,00	1.538,00	1.538,00	1.538,00	0,00	1.844,00	1.844,00
9	20	TITLUL II BUNURI SI SERVICII	272.820,00	272.820,00	269.090,21	269.090,21	268.230,45	268.230,45	859,76	276.971,71	276.971,71
10	20.01	Bunuri si servicii	94.504,00	94.504,00	90.884,44	90.884,44	90.024,68	90.024,68	859,76	90.884,44	90.884,44
11	20.01.01	Furnituri de birou	6.000,00	6.000,00	5.999,72	5.999,72	5.999,72	5.999,72	0,00	5.999,72	5.999,72
12	20.01.08	Posta, telecomunicatii, radio, tv, internet	18.000,00	18.000,00	14.380,72	14.380,72	13.520,96	13.520,96	859,76	14.380,72	14.380,72
13	20.01.30	Alte bunuri si servicii pentru intretinere si functionare	70.504,00	70.504,00	70.504,00	70.504,00	70.504,00	70.504,00	0,00	70.504,00	70.504,00
14	20.04	Medicamente si materiale sanitare	178.316,00	178.316,00	178.205,77	178.205,77	178.205,77	178.205,77	0,00	186.087,27	186.087,27
15	20.04.01	Medicamente	178.316,00	178.316,00	178.205,77	178.205,77	178.205,77	178.205,77	0,00	186.087,27	186.087,27

DIRECTOR GENERAL  
 EC. JARCA COSTEL

VRABIE MARCELA

Coordonator Pro Ambulanta  
 Dr. Iorga Iuliana

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Data inceput = 01/01/2019  
Data sfarsit = 31/12/2019  
Sursa de finantare = 3.1.2.4 PN MS AP ATI BS  
Accid =  
Articol bugetar =

Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare (8066)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de plati	Cheultuieilunare	CheultuieilCumulate
1	00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	650.000.00	650.000.00	642.829.66	642.829.66	642.413.06	642.413.06	416.60	458.577.39	458.577.39
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	650.000.00	650.000.00	642.829.66	642.829.66	642.413.06	642.413.06	416.60	458.577.39	458.577.39
3	20	TITLUL II BUNURI SI SERVICII	69.639.33	69.639.33	68.397.84	68.397.84	67.981.24	67.981.24	416.60	57.824.58	57.824.58
4	20.01	Bunuri si servicii	69.639.33	69.639.33	68.397.84	68.397.84	67.981.24	67.981.24	416.60	57.824.58	57.824.58
5	20.01.06	Piese de schimb	580.360.67	580.360.67	574.431.82	574.431.82	574.431.82	574.431.82	0.00	400.752.81	400.752.81
6	20.04	Medicamente si materiale sanitare	172.600.54	172.600.54	169.602.67	169.602.67	169.602.67	169.602.67	0.00	98.399.12	98.399.12
7	20.04.01	Medicamente	221.813.21	221.813.21	219.135.11	219.135.11	219.135.11	219.135.11	0.00	152.307.32	152.307.32
8	20.04.02	Materiale sanitare	185.946.92	185.946.92	185.694.04	185.694.04	185.694.04	185.694.04	0.00	150.046.37	150.046.37
9	20.04.03	Reactivi									

DIRECTOR FINANCIAR  
EC. JARCK COSEVEL

VALERIA NICOLAE

DR. SANDA GENOVEVA

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454

COOPERARE  
PROBAM

INSTITUTUL DE PNEUMOTIZIOLOGIE "MARIUS NASTA"

Cod Fiscal : 4316180

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## CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Articol bugetar =

Data inceput = 01/01/2019  
 Data sfarsit = 31/12/2019  
 Sursa de finantare = 3.1.2.1.1 Program national de supraveghere si control tuberculoza BS.3.1.2.1.2 Program national de supraveghere si control tuberculoza de supraveghere si control tuberculoza Accize.3.2.2.1.2 Program national de tratament TBC Accize

Titlu	Alneat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare (8066)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de plati	Cheltuieli unare	Cheltuieli Cumulate
1	00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	4,775,000.00	4,775,000.00	4,759,781.26	4,759,781.26	4,759,781.26	4,759,781.26	0.00	3,137,812.84	3,137,812.84
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	4,775,000.00	4,775,000.00	4,759,781.26	4,759,781.26	4,759,781.26	4,759,781.26	0.00	3,137,812.84	3,137,812.84
3	10	TITLUL I CHELTUIELI DE PERSONAL	119,871.00	119,871.00	118,536.00	118,536.00	118,536.00	118,536.00	0.00	113,855.00	113,855.00
4	10.01	Cheltuieli salariale in bani	117,061.00	117,061.00	115,926.00	115,926.00	115,926.00	115,926.00	0.00	111,348.00	111,348.00
5	10.01.01	Salarii de baza	75,961.00	75,961.00	75,499.00	75,499.00	75,499.00	75,499.00	0.00	74,679.00	74,679.00
6	10.01.05	Sporuri pentru conditi de munca	39,100.00	39,100.00	38,590.00	38,590.00	38,590.00	38,590.00	0.00	35,854.00	35,854.00
7	10.01.30	Alte drepturi salariale in bani	2,000.00	2,000.00	1,837.00	1,837.00	1,837.00	1,837.00	0.00	815.00	815.00
8	10.03	Contributii	2,810.00	2,810.00	2,610.00	2,610.00	2,610.00	2,610.00	0.00	2,507.00	2,507.00
9	10.03.07	Contributii asiguratorie de munca	2,810.00	2,810.00	2,610.00	2,610.00	2,610.00	2,610.00	0.00	2,507.00	2,507.00
10	20	TITLUL II BUNURI SI SERVICII	4,655,129.00	4,655,129.00	4,641,245.26	4,641,245.26	4,641,245.26	4,641,245.26	0.00	3,023,957.84	3,023,957.84
11	20.01	Bunuri si servicii	35,678.00	35,678.00	33,263.20	33,263.20	33,263.20	33,263.20	0.00	43,680.90	43,680.90
12	20.01.01	Furnituri de birou	21,765.00	21,765.00	21,715.79	21,715.79	21,715.79	21,715.79	0.00	32,113.80	32,113.80
13	20.01.05	Carburanti si lubrifianti	7,301.00	7,301.00	5,165.98	5,165.98	5,165.98	5,165.98	0.00	4,668.91	4,668.91
14	20.01.09	Materiale si prestari de servicii cu caracter functional	6,612.00	6,612.00	6,381.43	6,381.43	6,381.43	6,381.43	0.00	6,898.20	6,898.20
15	20.04	Medicamente si materiale sanitare	4,570,929.00	4,570,929.00	4,563,981.75	4,563,981.75	4,563,981.75	4,563,981.75	0.00	2,945,858.69	2,945,858.69
16	20.04.01	Medicamente	2,455,875.00	2,455,875.00	2,453,414.64	2,453,414.64	2,453,414.64	2,453,414.64	0.00	1,220,352.73	1,220,352.73
17	20.04.02	Materiale sanitare	57,137.00	57,137.00	54,216.36	54,216.36	54,216.36	54,216.36	0.00	45,755.91	45,755.91
18	20.04.03	Reactivi	2,053,917.00	2,053,917.00	2,052,780.75	2,052,780.75	2,052,780.75	2,052,780.75	0.00	1,679,452.55	1,679,452.55
19	20.04.04	Dezinfectanti	4,000.00	4,000.00	3,570.00	3,570.00	3,570.00	3,570.00	0.00	297.50	297.50
20	20.05	Bunuri de natura obiectelor de inventar	34,400.00	34,400.00	30,076.60	30,076.60	30,076.60	30,076.60	0.00	0.00	0.00
21	20.05.30	Alte obiecte de inventar	34,400.00	34,400.00	30,076.60	30,076.60	30,076.60	30,076.60	0.00	0.00	0.00
22	20.09	Materiale de laborator	14,122.00	14,122.00	13,923.71	13,923.71	13,923.71	13,923.71	0.00	34,418.25	34,418.25

SEF SERVICIUL FINANCIAR-  
 CONTABILITATE  
 Ec. Nicolae Lina

SECRETAR GENERAL CONTABIL  
 Ec. ANDREI COSTEL

COORDONATOR PHT TB

Dr. CARMEL CRISTINA  
 medic primar  
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## CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2019  
Data sfarsit = 31/12/2019  
Sursa de finantare = 3.1.2.1.3 UATM PNSCT  
BS,3.2.2.1.3 UATM PNSCT Acctize  
Articol bugetar =

Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare (8066)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de plati	Cheltuieli lunare	Cheltuieli cumulate
1	00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	437.000,00	437.000,00	331.331,73	331.331,73	331.331,73	331.331,73	0,00	310.017,47	310.017,47
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	437.000,00	437.000,00	331.331,73	331.331,73	331.331,73	331.331,73	0,00	277.498,00	277.498,00
3	10	TITLUL I CHELTUIELI DE PERSONAL	337.573,00	337.573,00	280.249,00	280.249,00	280.249,00	280.249,00	0,00	271.575,00	271.575,00
4	10.01	Cheltuieli salariale in bani	331.313,00	331.313,00	274.083,00	274.083,00	274.083,00	274.083,00	0,00	271.575,00	271.575,00
5	10.01.01	Salarii de baza	329.313,00	329.313,00	273.506,00	273.506,00	273.506,00	273.506,00	0,00	0,00	0,00
6	10.01.30	Alte drepturi salariale in bani	2.000,00	2.000,00	577,00	577,00	577,00	577,00	0,00	5.923,00	5.923,00
7	10.03	Contributii	6.260,00	6.260,00	6.166,00	6.166,00	6.166,00	6.166,00	0,00	5.923,00	5.923,00
8	10.03.07	Contributia asiguratorie de munca	6.260,00	6.260,00	6.166,00	6.166,00	6.166,00	6.166,00	0,00	32.519,47	32.519,47
9	20	TITLUL II BUNURI SI SERVICII	99.427,00	99.427,00	51.082,73	51.082,73	51.082,73	51.082,73	0,00	32.519,47	32.519,47
10	20.01	Bunuri si servicii	78.427,00	78.427,00	31.342,56	31.342,56	31.342,56	31.342,56	0,00	19.699,73	19.699,73
11	20.01.01	Furnituri de birou	23.000,00	23.000,00	19.699,73	19.699,73	19.699,73	19.699,73	0,00	1.176,91	1.176,91
12	20.01.06	Piese de schimb	10.000,00	10.000,00	0,00	0,00	0,00	0,00	0,00	11.642,83	11.642,83
13	20.01.08	Posta, telecomunicatii, radio, tv, internet	19.427,00	19.427,00	11.642,83	11.642,83	11.642,83	11.642,83	0,00	0,00	0,00
14	20.01.30	Alte bunuri si servicii pentru intretinere si functionare	26.000,00	26.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
15	20.05	Bunuri de natura obiectelor de inventar	21.000,00	21.000,00	19.740,17	19.740,17	19.740,17	19.740,17	0,00	0,00	0,00
16	20.05.30	Alte obiecte de inventar	21.000,00	21.000,00	19.740,17	19.740,17	19.740,17	19.740,17	0,00	0,00	0,00

DIRECTOR FINANCIAR CONTABIL  
EC. JARCA COSTEL



Responsabil financiar,

COLT  
LAURENTIU  
ANDREI



Coordonator Sistem,  
Dr. ~~Muraru~~ Iosana